FORM D

1410105



FORM D

OMB APPROVAL
OMB NUMBER: 3235-0076
Expires: April 30, 2008
Estimated average burden
hours per response 16.00



NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

SEC USE ONLY				
Prefix		Serial		
D	ATE RECEI	VED		

Name of Offering (check if this is an amendment and name has changed, and indicate cha	nge.)					
Gemini Long/Short Gold Fund, LLC - Offering of Limited Liability Company Interests	Well (3)					
Filing Under (Check box(es) that apply): ☐ Rule 504 ☐ Rule 505 ☒ Rule 506						
Type of Filing: New Filing:	□ Amendment					
A. BASIC IDENTIFICATION DATA	AUG 2 9 2007					
1. Enter the information requested about the issuer						
Name of Issuer (check if this is an amendment and name has changed, and indicate changed)						
Gemini Long/Short Gold Fund, LLC	786 CTU					
Address of Executive Offices (Number and Street, City, State, Zip Code) 711 Fairway Drive, Suite 102, Palm Beach Gardens, FL 33418	Telephone Number (Including Area Code) (561) 282-4579					
Address of Principal Business Operations (Number and Street, City, State, Zip Code)	Telephone Number (Including Area Code)					
(if different from Executive Offices) Same as above.	Same as above.					
Brief Description of Business: Investments in securities.						
Type of Business Organization						
	other (please specify): Delaware Limited					
☐ business trust ☐ limited partnership, to be formed	Liability CompROCESSE					
Month Year						
1	Actual Estimated SEP 0 5 2007					
sdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation	tor State: DE					
CN for Canada; FN for other foreign jurisdiction)	THOMSON					
GENERAL INSTRUCTIONS Federal:	/\FINANCIAL					
Who Must File: All issuers making an offering of securities in reliance on an exemption under Regul. Or 15 U.S.C. 77d(6).	ation D or Section 4(6), 17 CFR 230.501 et seq.					
When To File: A notice must be filed no later than 15 days after the first sale of securities in the o Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at address after the date on which it is due on the date it was mailed by United States registered or certification.	the address given below or, if received at that					
Where to File: U.S. Securit es and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.						
Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.						
Information Required: A new filing must contain all information requested. Amendments need only changes thereto, the information requested in Part C, and any material changes from the information prot be filed with the SEC. Filing Fee: There is no federal filing fee.	report the name of the issuer and offering, any reviously supplied in Parts A and B. Part E need					
State: This notice shall be used to indicate reliance on the Uniform Limited Offering exemption (ULOE) adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to amount shall accompany this form. This notice shall be filed in the appropriate states in accordance constitutes a part of this notice and must be completed. ATTENTION	with the Securities Administrator in each state the claim for the exemption, a fee in the proper see with state law. The Appendix to the notice					
Failure to file notice in the appropriate states will not result in a loss of the federa	4					
appropriate federal notice will not result in a loss of an available state predicated on the filling of a federal notice.	exemption unless such exemption is					

A. BASIC IDENTIF	ICATION DATA		
	ICATION DATA		
 2. Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized with 	hin the next fixe years:		
 Each beneficial owner having the power to vote or dispose, or di 		of 100/ or m	ore of a class of equity
	rect the vote of disposition	101, 1076 01 11	lote of a class of equity
 securities of the issuer; Each executive officer and director of corporate issuers and of corporate 	renorate general and mana	nina aeneral n	artners of nartnershin
	orporate general and manag	ging general p	articis of partiferant
 issuers; and Each general and managing partner of partnership issuers. 			
Check Box(es)that Apply: Promoter Beneficial Owner	☐ Executive Officer	☐ Director	☑ General and/or
Check Box(es)mat Apply. El Flomotel El Beneficial Owner	El Excentive Officer	Director	Managing Partners
Full Name (Last name first, if individual)			
Ascani, Daniel			
Business or Residence A Idress (Number and Street, City, State, Zip (Code)		
711 Fairway Drive, Suite 102, Palm Beach Gardens, FL 33418	,		
	TI Production Officer	Director.	☐ General and/or
Check Box(es)that Apply: Promoter Beneficial Owner	☐ Executive Officer	Director .	
	· · · · · · · · · · · · · · · · · · ·	.1	Managing Partners
Full Name (Last name first, if individual).	- ,		
		٠,٠٠٠	
Desired Address Of Super City State 7 in 6		***************************************	
Business or Residence Aldress' + (Number and Street, City, State, Zip	Lode)		
		<u> </u>	
Check Box(es)that Apply: ☐ Promoter ☐ Beneficial Owner	☐ Executive Officer	D Director	☐ General and/or
			Managing Partners
Full Name (Last name first, if individual)			
Tall Pallo (Date Hallo 1139, It Marriadary			
			
Business or Residence A Idress (Number and Street, City, State, Zip C	Code)		
eck Box(es)that Apply:	☐ Executive Officer	☐ Director ;	☐ General and/or
			Managing Partners
Full Name (Last name first, if individual)		<u> </u>	2
Pull Maine (bast frame first, it individual)	*		
	The state of the s		
Business or Residence Aldress' (Number and Street, City, State, Zip	Code)		
Check Box(es)that Apply: ☐ Promoter ☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or
Chook Box(co)marrippiy.			Managing Partners
Full Name (Last name first, if individual)			
Business or Residence Address (Number and Street, City, State, Zip (Code)		
Check Box(es)that Apply: ', Promoter , w Beneficial Owner	☐ Executive Officer →	□ Director `	☐ General and/or
Check Box(cs)that Apply: (124 follotter - 124 follotter)	E Excount of Incor		. Managing Partners
		,	. Whataging I armore
Full Name (Last name first, if individual)		1	
	-₹., 29 -		
Business or Residence Address (Number and Street, City, State, Zip	Code)		+
Dusmoss of reestaunos related sylvanion and subor, subjecting many	, ,		
			70.00
Check Box(es)that Apply: ☐ Promoter ☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or
			Managing Partners
Full Name (Last name first, if individual)			
,			
Zana Barta and David Control of the	?d-\		
siness or Residence Address (Number and Street, City, State, Zip C	Code)	***************************************	
siness or Residence Address (Number and Street, City, State, Zip C	· · · · · · · · · · · · · · · · · · ·		

}	- ·	. 1	Jan 200	← B. IN	FORMAT	ION ABO	UT OFFE	RING .		ķ		
1. Has the									g?		Yes	No ⊠
1. Has the issuer sold, or does the issuer intend to send, to non-accredited investors in this offering?												
2. What is the minimum investment that will be accepted from any individual?						<u>\$50</u>	<u>0,000*</u>					
* May	be reduced	i, in the sol	le discretion	of the Ma	nager.							
3. Does th	ne offering	permit join	t ownership	of a single	e unit?	•••••					Yes ⊠	No □
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated person of such a broker or dealer, you may set forth the information for that broker or dealer only. NOT APPLICABLE. Full Name (Last name first, if individual)												
run nam	e (Last nan	16 11 51, 11 11	ngividuai)									
Business	or Residen	ce Address	(Number	and Street	, City, Stat	e, Zip Code	:)		-			
Name of	Associated	Broker or	Dealer								······································	
			nas Solicite individual					•••••			0	All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	(ID)
[IL]	[IN]	IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[J1A]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[3D]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
II Nam	e (Last nan	ne first, if i	ndividual)									
Business or Residence Address (Number and Street, City, State, Zip Code)												
Name of	Associated	Broker or	Dealer									
States in Which Person Listed has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)							All States					
·				•								
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[.A]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[\text{LV}]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD] ne first, if in	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
												·
Business	or Residen	ce Aildress	(Number	and Street	, City, State	e, Zip Code	:)					
Name of	Associated	Broker or	Dealer									
States in Which Person Listed has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)								All States				
[AL]	[AK]	[A.Z]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	(HI)	[ID]
!L}	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[v, \lambda]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
וואן	ISC1	(SD)	וואו	[TX]	(UT)	(VT)	[VA]	[WA]	twvi	(WI)	(WY)	[PR]

Type of Security Debt	Aggregate Offerin Amount \$ 0	g Amount Already Sold \$0
	\$ 0	\$ <u>0</u>
Equity	<u>v</u>	Φ <u>.υ</u>
Convertible Securities (including warrants)	\$ 0	\$ 0
Limited Partnership Interests	\$ 0	\$0
Other (Specify)Limited Liability Company Interests	\$ 500,000,000 ¹	\$ 500,000
Total	\$ 500,000,000	\$ 500,000
Answer also in Appendix, Column 3, if filing under ULOE		
2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero".		
	Number Investors	Aggregate Dollar Amount of Purchases
Accredited Investors	1	\$ <u>500,000</u>
Non-accredite 1 Investors	0	\$0
Total (for filings under Rule 504 only)	0	\$ <u>0</u>
Answer also in Appendix, Column 4, if filing under ULOE		
3 If this filing is for an offering under Rule 504 or 505, enter the information requested for all curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale or securities in this offering. Classify securities by type listed in Part C - Question 1.		
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C -	Type of	Dollar Amount
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering	Type of Security	Dollar Amount Sold
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	• •	
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security	Sold
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security N/A	Sold \$ <u>0</u>
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security N/A N/A	\$ 0 \$ 0
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security N/A N/A N/A	\$ 0 \$ 0 \$ 0
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security N/A N/A N/A N/A	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security N/A N/A N/A N/A	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security N/A N/A N/A N/A N/A	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security N/A N/A N/A N/A N/A	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale or securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505	Security N/A N/A N/A N/A N/A X/A	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
curities sold by the isauer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Accounting Fees	Security N/A N/A N/A N/A N/A	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 2,000 \$ 50,000 \$ 4,000
curities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505 Regulation A. Rule 504 Total. 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees. Printing and Engraving Costs Legal Fees. Accounting Fees. Engineering Fees.	Security N/A N/A N/A N/A N/A N/A	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 2,000 \$ 50,000 \$ 4,000 \$ 0 \$ 0

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

¹ This is a target offering amount. The actual offering amount may be larger or smaller.

1 and the total expenses furnished in response to Part C - Question 4.a. this differe "adjusted gross proceeds to the issuer".			\$.	<u>4,999,940,000</u>
Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed for each of the purposes shown. If the amount for any purpose is not known, furnish a and check the box to the left of the estimate. The total of the payments listed must adjusted gross proceeds to the issuer set froth in response to Part C - Question 4.b above.	in estimat t equal th	e		
·		Payments To Officers, Directors, &		Payments To
Salaries and fees	🗅	Affiliates \$ 0		Others \$ 0
Purchase of real estate.		\$.0		\$ <u>0</u>
Purchase, rental or leasing and installation of machinery and equipment		\$ <u>0</u>		\$ <u>0</u>
Construction or leasing of plant buildings and facilities		\$ 0		\$0
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another		\$ 0		\$ 0
issuer pursuant to a merger)		\$ <u>0</u> _		\$ 0
Working capital		\$ <u>0</u>		\$ <u>0</u> \$ <u>0</u>
Other (specify): Investments in securities.		\$0	X	\$ <u>4,999,940,000</u>
Column Totals Total Payments Listed (column totals added)		\$ <u>0</u> × \$ <u>4</u>	⊠ 4,999,9	\$ <u>4,999,940,000</u> 940,000
D. FEDERAL SIGNATURE	; :		• • •	
The issuer has duly caused this notice to be signed by the undersigned duly authorized p following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)	s Commis	ssion, upon writte		
Issuer (Print or Type) Signature	= 0°	Da	ite /	+61
Gemini Long/Short Gold Fund, LLC	2 6			
Name of Signer (Print or Type) Title of Signer (Print	tor Type)			
Daniel Ascani Principal				
ATTENTION	_			
Intentional misstatements or omissions of fact constitute federal crir	minal vi	iolations. (Se	e 18	U.S.C. 1001.)

b. Finter the difference between the aggregate offering price given in response to Part C - Question